

FW and M Staff  
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09/28/2007

**STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
HAMILTON COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Schedule A-1 and A-2 - State Tax Collections	\$36,233,419	\$39,265,263	\$40,718,078
Schedule B - Local School Systems	95,704,862	99,691,959	114,166,891
Schedule C - Health and Social Services	122,253,286	148,223,691	149,805,950
Schedule D - Justice and Public Safety	13,709,170	16,948,987	17,774,161
Schedule E - Recreation and Resources	10,808,017	13,703,104	14,351,470
Schedule F - Miscellaneous	3,345,023	3,706,368	4,072,477
Schedule G - Separate Facilities	81,478,832	86,820,643	90,271,997
Schedule H - Capital Outlay Projects	-	-	55,040,000
Schedule I - Transportation Obligations	2,890,575	3,298,376	9,646,582
<b>Total</b>	<u><u>\$366,423,184</u></u>	<u><u>\$411,658,391</u></u>	<u><u>\$495,847,606</u></u>

# STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HAMILTON COUNTY

<u>2006-2007 City Taxes</u>	<u>Chattanooga</u>	<u>Collegedale</u>	<u>East Ridge</u>	<u>Lakesite</u>	<u>Lookout Mountain</u>	<u>Red Bank</u>	<u>Ridgeside</u>	<u>Signal Mountain</u>	<u>Soddy-Daisy</u>	<u>Walden</u>
Income	\$3,051,120	\$33,603	\$72,899	\$11,185	\$422,833	\$29,863	\$20,105	\$390,654	\$4,207	\$192,410
Gas and Motor	4,714,952	197,444	625,613	58,197	60,621	376,398	11,791	234,150	349,482	59,409
Beer	83,504	3,497	11,080	1,031	1,074	6,666	209	4,147	6,189	1,052
TVA Replacement	1,333,868	54,056	171,279	15,933	16,597	103,050	3,228	64,105	95,681	16,265
Sales	11,110,550	465,267	1,474,226	137,137	142,851	886,964	27,785	551,763	823,538	139,994
Mixed Drink	1,753,587	1,572	10,620	-	-	3,508	-	12,437	2,268	-
Excise	247,210	5,460	11,137	4	2,377	-	-	10,313	4,670	-
<b>2006-2007 Total</b>	<b>\$22,294,771</b>	<b>\$760,899</b>	<b>\$2,376,854</b>	<b>\$223,487</b>	<b>\$646,353</b>	<b>\$1,406,449</b>	<b>\$63,118</b>	<b>\$1,267,569</b>	<b>\$1,286,035</b>	<b>\$409,130</b>
<b>Proj. 2007-2008 Total</b>	<b>\$23,119,678</b>	<b>\$789,052</b>	<b>\$2,464,798</b>	<b>\$231,756</b>	<b>\$670,268</b>	<b>\$1,458,488</b>	<b>\$65,453</b>	<b>\$1,314,469</b>	<b>\$1,333,618</b>	<b>\$424,268</b>

<u>2006-2007 County Taxes</u>	<u>Hamilton County</u>	
Gas and Motor Fuel	\$4,366,882	
Severance	-	
Mixed Drink	30,429	
Income	924,128	Total County \$8,530,598
Beer	18,753	Total City \$30,734,665
Alcoholic Beverage	294,007	
TVA Replacement	2,364,658	2006-2007 Total: \$39,265,263
Excise	531,741	
<b>2006-2007 Total</b>	<b>\$8,530,598</b>	Total County \$8,846,230
<b>Proj. 2007-2008 Total</b>	<b>\$8,846,230</b>	Total City \$31,871,848
		Projected
		2007-2008 Total: \$40,718,078

# STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HAMILTON COUNTY

<u>2005-2006 City Taxes</u>	<u>Chattanooga</u>	<u>Collegedale</u>	<u>East Ridge</u>	<u>Lakesite</u>	<u>Lookout Mountain</u>	<u>Red Bank</u>	<u>Ridgeside</u>	<u>Signal Mountain</u>	<u>Soddy-Daisy</u>	<u>Walden</u>
Income	\$2,101,488	\$56,140	\$78,156	\$8,196	\$254,530	\$23,616	\$12,004	\$285,968	\$57,640	\$141,365
Gas and Motor Fuel	4,735,197	198,292	628,299	58,246	60,882	378,015	11,841	235,156	350,983	59,664
Beer	77,352	3,239	10,264	955	995	6,175	193	3,841	5,734	975
TVA Replacement	1,173,831	47,354	150,044	13,958	14,539	90,274	2,828	56,158	83,818	14,248
Sales	10,714,333	430,759	1,364,887	126,579	132,256	821,180	25,724	510,841	762,458	129,611
Mixed Drinks	1,518,219	1,447	9,021	-	-	3,590	-	12,618	-	-
Excise	370,000	2,470	11,954	707	2,214	-	-	15,087	2,356	-
<b>2005-2006 Total</b>	<b>\$20,690,420</b>	<b>\$739,701</b>	<b>\$2,252,625</b>	<b>\$208,641</b>	<b>\$465,416</b>	<b>\$1,322,850</b>	<b>\$52,590</b>	<b>\$1,119,669</b>	<b>\$1,262,989</b>	<b>\$345,863</b>

<u>2005-2006 County Taxes</u>	<u>Hamilton County</u>		
Gas and Motor Fuel	\$4,343,948		
Severance	-		
Mixed Drink	12,028		
Income	403,717	<b>Total County</b>	<b>\$7,772,655</b>
Beer	17,212	<b>Total City</b>	<b>\$28,460,764</b>
Alcoholic Beverage	268,060		
TVA Replacement	2,066,358		
Excise	661,332		
<b>2005-2006 Total</b>	<b>\$7,772,655</b>	<b>2005-2006 Total:</b>	<b>\$36,233,419</b>

**STATE FUNDS DISTRIBUTED TO  
LOCAL SCHOOL SYSTEMS  
OF HAMILTON COUNTY**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Basic Education Program	\$91,290,218	\$94,824,000	\$108,284,000
Career Ladder	2,241,252	2,364,830	2,364,830
Child Nutrition Program	185,669	183,831	183,424
Coordinated School Health	-	-	175,000
Early Childhood	325,000	667,747	1,508,086
Extended Contract	1,379,995	1,379,425	1,379,425
Family Resource Centers	99,900	99,900	99,900
Safe Schools	182,828	172,226	172,226
<b>Total</b>	<u><u>\$95,704,862</u></u>	<u><u>\$99,691,959</u></u>	<u><u>\$114,166,891</u></u>

<p align="center"><b>HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF HAMILTON COUNTY</b></p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
<b>CHILDREN'S SERVICES</b>			
Adoption Services	\$1,368,100	\$1,467,700	\$1,467,700
Custody Services	4,163,300	4,677,300	4,677,300
Family Support Services	917,600	663,500	663,500
Needs Assessment	129,300	304,400	304,400
<b>FINANCE AND ADMINISTRATION</b>			
Community Service Agencies	-	200,000	-
<b>HEALTH</b>			
Alcohol and Drug Abuse Services	648,460	820,790	812,694
Health Services	6,524,846	7,385,494	7,503,375
Laboratory Services	433,593	464,034	464,884
Office of Licensure and Regulation	336,277	382,370	383,046
Office of Policy, Planning & Assessment	211,923	288,349	288,284
TennCare Long-term Care Services	17,804,200	19,420,500	19,313,500
TennCare Program Services	57,331,500	78,126,100	79,076,100
TennCare Waiver and Crossover Services	14,062,500	17,392,800	18,469,800
<b>HUMAN SERVICES</b>			
Child Support	604,500	737,800	951,300
Community Services	826,800	818,800	935,200
County Rentals	393,100	369,400	361,100
Family Assistance Services	4,523,300	3,621,800	3,820,000
Field Operations	300,800	338,100	339,800
Temporary Cash Assistance	2,305,800	2,045,300	2,059,600
Vocational Rehabilitation	367,800	422,300	422,200
<b>MENTAL HEALTH AND MENTAL RETARDATION</b>			
Community Mental Health Programs	5,895,081	6,255,100	5,627,200
Community Mental Retardation Programs	3,104,506	2,021,754	1,864,967
<b>Total</b>	<u>\$122,253,286</u>	<u>\$148,223,691</u>	<u>\$149,805,950</u>

**JUSTICE AND PUBLIC SAFETY  
APPROPRIATIONS BENEFITING RESIDENTS  
OF HAMILTON COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMERCE AND INSURANCE			
E-911 Emergency Communications Board	\$596,319	\$1,716,651	\$1,574,311
Police Pay Supplement	359,100	425,400	437,737
CORRECTION			
State Prosecutions	1,897,693	2,004,333	2,092,146
COURT SYSTEM			
Civil Legal Representation	102,256	101,376	101,376
Indigent Defendant's Council	1,671,623	1,667,966	1,394,493
District Attorney Generals	3,298,410	4,056,260	4,517,582
District Public Defenders Conference	1,549,729	1,689,289	1,830,236
Firefighters Pay Supplement	148,750	181,887	238,800
MILITARY			
Armories Maintenance	67,612	36,981	36,981
Armories Utilities	25,753	103,490	103,490
Disaster Relief Grants	-	9,899	-
Tennessee Air National Guard	19,562	22,700	24,000
Tennessee Army National Guard	7,454	8,733	9,257
PROBATION AND PAROLE			
Adult Field Services	900,000	980,000	980,000
Community Corrections Programs	300,000	360,000	360,000
SAFETY			
Driver Control	106,500	551,800	691,000
Law Enforcement	2,306,300	2,613,100	2,952,000
TENNESSEE BUREAU OF INVESTIGATION			
Criminal Investigations	352,109	419,122	430,752
<b>Total</b>	<u><u>\$13,709,170</u></u>	<u><u>\$16,948,987</u></u>	<u><u>\$17,774,161</u></u>

<b>RECREATION AND RESOURCES DEVELOPMENT          APPROPRIATIONS BENEFITING RESIDENTS          OF HAMILTON COUNTY</b>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
AGRICULTURE			
Agricultural Fairs & Promotional Activities	\$1,142	\$1,208	\$7,286
Agricultural Resources Conservation Fund	31,200	41,861	47,500
Forestry Maintenance	14,095	10,087	12,000
Forestry Operations	208,843	266,863	265,566
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	46,655	98,091	116,890
Development District Grants	51,169	58,448	73,060
FastTrack Development Program	698,651	1,396,021	1,505,437
ENVIRONMENT AND CONSERVATION			
Conservation	440,917	1,197,658	1,335,387
Environment	4,772,654	5,947,403	6,023,013
Parks	3,042,135	3,477,912	3,461,924
TOURIST DEVELOPMENT			
Tourist Development	3,185	3,185	3,185
Welcome Centers	104,700	120,000	123,000
WILDLIFE RESOURCES	1,390,032	1,081,728	1,374,583
<b>Total</b>	<b><u>\$10,808,017</u></b>	<b><u>\$13,703,104</u></b>	<b><u>\$14,351,470</u></b>

<b>MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF HAMILTON COUNTY</b>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMISSION ON AGING			
Home and Community Based Services	\$223,120	\$261,001	\$269,446
Homemaker Program	9,375	9,375	9,375
Senior Citizens Centers	41,038	52,226	52,226
Criminal Injuries Compensation Fund	335,683	282,985	369,488
HIGHER EDUCATION			
Contract Education	25,300	24,300	25,767
UT Agricultural Extension Service	394,825	354,881	372,966
UT County Technical Assistance Service	4,256	4,767	5,136
UT Institute for Public Service	114,524	117,960	122,678
UT Municipal Technical Advisory Service	82,828	91,168	103,239
LABOR			
Adult Basic Education	172,782	196,685	196,636
Labor Standards	59,320	64,096	63,754
Tennessee Occupational Safety and Health Act	195,370	233,841	232,971
Workers' Compensation	607,182	675,163	672,675
Tennessee Arts Commission Grants	607,184	585,806	560,766
Tennessee Tax Rebate Program	472,236	752,114	1,015,354
<b>Total</b>	<b>\$3,345,023</b>	<b>\$3,706,368</b>	<b>\$4,072,477</b>



**SEPARATE FACILITIES AND ENTITIES  
APPROPRIATIONS BENEFITING RESIDENTS  
OF HAMILTON COUNTY**

<u>State Agency Local</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Chattanooga State Technical Community College	\$22,405,900	\$23,764,400	\$24,295,400
Center of Emphasis	86,200	90,600	90,600
Creative Discovery Museum Educational Grant	37,500	97,500	160,000
Educational Television - WTCI TV Chattanooga	430,793	508,085	1,508,085
Library Construction	-	-	100,000
Moccasin Bend Mental Health Institute	11,169,300	12,161,500	12,352,500
Regional Libraries	45,500	91,000	91,000
Tennessee Technology Center	2,634,800	2,939,800	3,472,357
University of Tennessee at Chattanooga	41,183,000	43,638,900	44,753,600
Center of Excellence	775,400	817,300	817,300
University of Tennessee at Knoxville			
Center of Excellence	229,227	136,984	36,462
University of Tennessee Center for Health Services	358,405	363,779	366,300
University of Tennessee College of Medicine	2,022,852	2,102,276	2,089,474
Veterans Affairs Office	99,955	108,519	138,919
<b>Total</b>	<u><u>\$81,478,832</u></u>	<u><u>\$86,820,643</u></u>	<u><u>\$90,271,997</u></u>

<p align="center"><b>CAPITAL OUTLAY PROJECTS</b>  <b>FISCAL YEAR 2007-2008 APPROPRIATIONS</b>  <b>OF HAMILTON COUNTY</b></p>
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<u>Project</u>	<u>Total State Dollars</u>
Chattanooga African-American Museum Grant	\$100,000
Chattanooga State Technical Community College	
Parking and Landscape Repairs	460,000
WTCI Purchase and Repair	700,000
Chattanooga Zoo - Grant	525,000
Moccasin Bend Mental Health Institute - Upgrade Three Elevators	330,000
Tennessee Aquarium at Chattanooga - Grant	225,000
University of Tennessee at Chattanooga	
Electrical Distribution Upgrade Phase II	2,700,000
Grote Hall Improvements Phase III	2,000,000
New Library	48,000,000
<b>Total</b>	<u><u>\$55,040,000</u></u>

<p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF HAMILTON COUNTY</b></p>
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<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Bridge Replacement - State Grants	\$86,547	\$61,842	\$50,211
Highway Betterments and Maintenance	1,970,672	2,071,004	2,462,604
Safe Growth Grants	108,198	108,198	108,821
State Aid	405,158	417,332	474,946
Total Highway Construction	320,000	640,000	6,550,000
<b>Total</b>	<u><u>\$2,890,575</u></u>	<u><u>\$3,298,376</u></u>	<u><u>\$9,646,582</u></u>